

MUNICIPALITY OF AGANA HEIGHTS Mayor's Council of Guam

Konsehelon Mahot Guáhan

FILE COPY

Paul M. McDonald

Mayor

MEMORANDUM January 21, 2022

DAFNE SHIMIZU, Director

Department of Revenue & Taxation

HONORABLE THERESE M. TERLAJE

Speaker, 36th Guam Legislature

HONORABLE LOURDES A. LEON GUERRERO

Governor, Territory of Guam

BENJAMIN J.F. CRUZ, Public Auditor

Office of Public Accountability

CC:

ANGEL R. SABLAN, Executive Director

Mayors' Council of Guam

(MEDLI

SUBJECT:

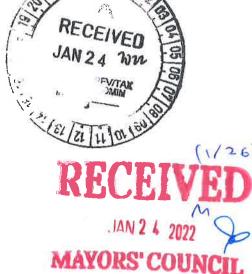
1ST QUARTER REPORT, FOR NON-APPROPRIATED, FUNDS (NAF) ACCOUNT - P-6 30 - 6 V

This is to report that the Agana Heights Mayor's Office does not operate a Non-Appropriated Funds (NAF) account = 1st Quarter Report.

Respectfully Yours,

PAUL M. McDONALD

Mayor



OF GUAM



MAYORS' COUNCIL OF GUAM

AWS HEAV

From:

GENEDINE CERAOS < gceraosreyes@gmail.com>

Sent:

Monday, January 24, 2022 5:04 PM

To: Cc: (16.21 B

speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com

Angel Sablan MCOG Executive Director

Subject: Attachments: 1ST QUARTER - NAF FY2022 1ST QUARTER.NAF.pdf

Hafa Adai,

Attached please find "received stamped copy" of NAF Report to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

Respectfully,

Genedine (Genny) M. Ceraos

Administrative Assistant, Agana Heights Mayor's Office

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JAN 2 4 2022 MAYORS' COUNCIL OF GUAM